



**St Helena
Government**


UNITED KINGDOM/ ST HELENA SHORT TERM TECHNICAL CO-OPERATION
2011/12

Financial Statement for the year ended 31 March 2012

	2011-2012 £
Cash Drawing made from Grant	635,093
Pertaining to prior year	(193,791)
Pertaining to next year	(19,452)
Grant income (Accruals)	<u>421,850</u>
Actual Payments	391,850
Payments Due	30,000
Expenditure (Accruals)	<u>421,850</u>
Debtors	0
Creditors	
Payments Outstanding	30,000
Grant claimed in advance	19,452

I certify that the amounts as detailed in this statement has been spent on agreed purposes for the United Kingdom/ St Helena Short Term Technical Co-operation 2011/12

I am authorised to sign on behalf of the Government of St Helena.



 Acting Financial Secretary
 Government of St Helena
 4/7/14

 Date



 Countersigned: Acting Chief Auditor
 Saint Helena Audit Service
 4/7/14

 Date